

**GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI**

F.18B(495)/AC-32/7DVS/UD/MLALADS/2023-24/2715-2728
CD-021732195

Dated: 26/09/2023

Sanction Order

Sub: Release of Funds for Execution of works under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2023-24 (during 7th Vidhan Sabha)

In continuation of this office sanction order no. F. 18B(159)/AC32/UD/MLALADS/6VS/2017-18/9470-9485 dated 24.01.2019, F. 18B(159)/AC32/UD/MLALADS/6VS/2017-18/26124-26139 dated 23.10.2019, F. 18B(159)/AC32/UD/MLALADS/6VS/2017-18/5428-2443 dated 08.11.2018 & F. 18B(159)/AC32/UD/MLALADS/6VS/2017-18/7851-7866 dated 07.01.2019 approval of the Secretary (UD), being competent authority is hereby conveyed for **Rs. 18.20 Thousand (Rupees Eighteen Lakh and Twenty Thousand Only)** to MCD as final installment for carrying out the work in **Dwarka Assembly Constituency (AC-32)** under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2023-24 (during 7th Vidhan Sabha). The work-wise details of estimated/revised estimated amount, final amount of tender/ total work done, already released amount and amount to be released are as under:-

(Rs. in Lakh)

S. No.	Name of Work	Work ID	Executive Agency	Estimated/ Revised Estimated Amount	Contractual Amount /final bill	Already released (i.e. 50% of Estimate d Cost)	Recovery of Testing charges/ Penalty etc. (In Rs.)	Balance amount to be released
1	Imp./ dev of lane by pdg RMC and drainage system from najafgarh road to shani mandir sewak park gram Sabha in nawada AC-32, in ward no 27-s w/z	AC-32/2018-19/53	MCD	17.53	11.61	8.76	2768	2.83
2	Improvement Development of lane by pdg. RMC both side drainage System from Hs No. A-183 to A-188, A-202 to A-207, A-203 to A-218 in Nand Ram Park Ward No. 29-S Uttam Nagar	AC-32/2018-19/22	MCD	15.47	9.20	7.73	359	1.47
3	Improvement Development of lane by pdg. RMC both side drainage System from A-1 to A-4, A-5 to A-11, A-12 to A-18, A-19 to A-22 in Ram Park Ward No. 29-S Uttam Nagar.	AC-32/2018-19/23	MCD	15.61	9.35	7.80	503	1.54
4	Imp/Dev. of lane by pdg. RMC and drainage system from House No. 81 to 89, 87 to 75, 16 to 23, 122 to 134 in Manas kunj, Ward No. 28-S, West Zone	AC-32/2018-19/42	MCD	15.58	11.96	7.79	3119	4.14

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5	Pdg. and fixing of MS Name Board in different roads and lanes in AC-32 VZ in Ward no. S-28 WZ	AC-32/2019-20/116	MCD	9.95	6.41	4.97	2873	1.42
6	Imp/Dev. of lane by pdg. RMC and drainage system from House No. 98 to 93, 142 to 128, 16 to 23 in Manas kunj, Ward No. 28-S, West Zone.	AC-32/2018-19/41	MCD	15.30	11.78	7.65	2931	4.11
7	Imp/Dev of lane by pdg RMC and drainage system from park to House No.15 in Manas Kunj, Ward No. 28-S, West Zone.	AC-32/2018-19/40	MCD	11.39	8.38	5.69	00	2.69
Total				100.83	68.69	50.39	12553	18.20

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 of Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 – Rs. 225.00 Crore) and
2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 – Rs. 75.00 Crore)

The Head –wise details of Amount/funds to be released/ disbursed are as under:-

				(Rs. in lakh)
S. No.	M.H.			Amount to be released as Final installment to MCD
1	M.H. "4271"	60-051	97 00 73	13.65
2	M.H. "4271"	60-789	98 00 73	4.55
	Total			18.20

The funds released are subject to the following conditions: -

1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
2. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
3. The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines.
4. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.
5. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the UD Department along with interest if any, after completion of work. Separate cheque is required in respect of refund of unspent balance/saving/penalty levied and interest thereon in the name of PAO-VI.
6. The funds under the MLALAD Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and with the parameters of the scheme on approved item of work as amended from time to time. The executing agencies will strictly follow the provisions as per CPWD work manual.
7. The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.
8. The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.

9. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
10. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Agency and quarterly reports will be furnished to UD Department, GNCTD regularly.
11. All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain for information of the public and for the purpose of social audit.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to North DMC through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
MCD	50212588170	Commissioner, SDMC AC-32	Indian Bank, Daryaganj	IDIB000D532

ACD
25/9/23
Section Officer (MLALAD)

Dated: 26/09/2023

F.18B(495)/AC-32/7DVS/UD/MLALADS/2023-24/2715-2728

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/ Cheque.
3. The Executive Engineer, MCD (North), (M-II), WZ Delhi.

Copy for information to:-

1. Hon'ble MLA, Sh. Naresh Balyan AC-32 Old Terminal Kapashera, Delhi-110037.
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi.
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. The Dy. Secretary, (Finance Exp-II) Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
6. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
7. The Chief Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File. (02 copies)

ACD
Section Officer (MLALAD)